

CITY OF BELOIT

SPECIAL REVENUE FUNDS COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES For the Year Ended December 31, 2000

	Wisconsin Rental Rehab Program	Health	Community Development Block Grant	Tax Incremental Financing No. 4
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ 135,661
Intergovernmental	257,892	1,343,893	707,110	1,707
Fees and service charges	-	20,296	105,015	-
Investment income	17,391	23	107,145	4,492
Donations	-	6,433	-	-
Other	66,665	50,977	426,107	-
Total Revenues	<u>341,948</u>	<u>1,421,622</u>	<u>1,345,377</u>	<u>141,860</u>
EXPENDITURES				
Current				
Community development	379,366	-	1,220,323	-
Public safety	-	-	-	-
Public health	-	1,230,923	-	-
Public works	-	-	-	-
Parks, recreation and education	-	-	-	-
Capital outlay	2,629	8,934	8,715	2,074
Debt Service				
Interest and fiscal charges	-	-	-	-
Total Expenditures	<u>381,995</u>	<u>1,239,857</u>	<u>1,229,038</u>	<u>2,074</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(40,047)</u>	<u>181,765</u>	<u>116,339</u>	<u>139,786</u>
OTHER FINANCING SOURCES (USES)				
Operating transfer in	-	-	-	-
Operating transfers out	-	-	-	(142,195)
Proceeds of general obligation long-term debt	-	-	-	-
Proceeds of capital lease	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>(142,195)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>(40,047)</u>	<u>181,765</u>	<u>116,339</u>	<u>(2,409)</u>
FUND BALANCES (DEFICIT) -				
Beginning of Year	<u>193,519</u>	<u>79,808</u>	<u>679,145</u>	<u>7,891</u>
FUND BALANCES (DEFICIT) -				
END OF YEAR	<u>\$ 153,472</u>	<u>\$ 261,573</u>	<u>\$ 795,484</u>	<u>\$ 5,482</u>

CITY OF BELOIT

SPECIAL REVENUE FUNDS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCES
 For the Year Ended December 31, 2000

	Parks	Community Development	Library	Police
REVENUES				
Taxes	\$ -	\$ -	\$ 1,309,791	\$ 145,318
Intergovernmental	-	575,712	261,588	373,747
Fees and service charges	61,073	-	24,581	-
Investment income	239	2,702	28,851	1,909
Donations	-	-	3,240	13,397
Other	-	43,746	24,223	23,547
Total Revenues	<u>61,312</u>	<u>622,160</u>	<u>1,652,274</u>	<u>557,918</u>
EXPENDITURES				
Current				
Community development	-	653,296	-	-
Public safety	-	-	-	503,554
Public health	-	-	-	-
Public works	-	-	-	-
Parks, recreation and education	56,636	-	1,612,543	-
Capital outlay	-	-	8,596	28,944
Debt Service				
Interest and fiscal charges	-	-	-	-
Total Expenditures	<u>56,636</u>	<u>653,296</u>	<u>1,621,139</u>	<u>532,498</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>4,676</u>	<u>(31,136)</u>	<u>31,135</u>	<u>25,420</u>
OTHER FINANCING SOURCES (USES)				
Operating transfer in	-	-	-	-
Operating transfers out	-	-	(45,168)	-
Proceeds of general obligation long-term debt	-	-	-	-
Proceeds of capital leases	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>(45,168)</u>	<u>-</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>4,676</u>	<u>(31,136)</u>	<u>(14,033)</u>	<u>25,420</u>
FUND BALANCES (DEFICIT) -				
Beginning of Year	<u>427</u>	<u>213,126</u>	<u>257,936</u>	<u>62,845</u>
FUND BALANCES (DEFICIT) -				
END OF YEAR	<u>\$ 5,103</u>	<u>\$ 181,990</u>	<u>\$ 243,903</u>	<u>\$ 88,265</u>

Tax Incremental Financing No. 5	Tax Incremental Financing No. 6	Tax Incremental Financing No. 8	Tax Incremental Financing No. 9	Tax Incremental Financing No. 10	Fire Multi-Year Grants	DPW Multi-Year Grants
\$ 360,139	\$ 222,055	\$ 34,026	\$ -	\$ -	\$ -	\$ 11,589
107,570	40,287	-	720	-	-	69,393
-	-	-	-	-	-	-
63,414	-	-	-	-	201	240
-	-	-	-	-	10,300	-
-	57,842	10,000	10	10	-	-
<u>531,123</u>	<u>320,184</u>	<u>44,026</u>	<u>730</u>	<u>10</u>	<u>10,501</u>	<u>81,222</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	72,176
-	-	-	-	-	-	-
2,197,559	700	61,103	-	2,579,160	9,000	4,100
-	-	554	180,777	78,528	-	-
<u>2,197,559</u>	<u>700</u>	<u>61,657</u>	<u>180,777</u>	<u>2,657,688</u>	<u>9,000</u>	<u>76,276</u>
<u>(1,666,436)</u>	<u>319,484</u>	<u>(17,631)</u>	<u>(180,047)</u>	<u>(2,657,678)</u>	<u>1,501</u>	<u>4,946</u>
-	-	33,000	-	-	-	-
(402,666)	(503,752)	(23,174)	-	-	-	(6,067)
1,605,000	-	-	-	-	-	-
-	-	-	-	2,651,120	-	-
<u>1,202,334</u>	<u>(503,752)</u>	<u>9,826</u>	<u>-</u>	<u>2,651,120</u>	<u>-</u>	<u>(6,067)</u>
(464,102)	(184,268)	(7,805)	(180,047)	(6,558)	1,501	(1,121)
<u>1,408,869</u>	<u>(1,251,220)</u>	<u>(70,295)</u>	<u>(4,041,596)</u>	<u>-</u>	<u>4,727</u>	<u>11,930</u>
<u>\$ 944,767</u>	<u>\$ (1,435,488)</u>	<u>\$ (78,100)</u>	<u>\$ (4,221,643)</u>	<u>\$ (6,558)</u>	<u>\$ 6,228</u>	<u>\$ 10,809</u>

Continued From
Previous Page

	Totals
\$	2,218,579
	3,739,619
	210,965
	226,607
	33,370
	<u>703,127</u>
	<u>7,132,267</u>

	2,252,985
	503,554
	1,230,923
	72,176
	1,669,179
	4,911,514
	<u>259,859</u>
	<u>10,900,190</u>

	<u>(3,767,923)</u>
--	--------------------

	33,000
	(1,123,022)
	1,605,000
	<u>2,651,120</u>
	<u>3,166,098</u>

	(601,825)
--	-----------

	<u>(2,442,888)</u>
--	--------------------

\$	<u>(3,044,713)</u>
----	--------------------

Continued on
Next Page
